

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Redding

**County:** Shasta

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,306,519</b>	<b>\$ -</b>	<b>\$ 1,306,519</b>
B Bond Proceeds	-	-	-
C Reserve Balance	54,636	-	54,636
D Other Funds	1,251,883	-	1,251,883
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,781,751</b>	<b>\$ 1,111,703</b>	<b>\$ 3,893,454</b>
F RPTTF	2,656,751	986,703	3,643,454
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,088,270</b>	<b>\$ 1,111,703</b>	<b>\$ 5,199,973</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Redding**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$34,812,340		\$5,199,973	\$-	\$54,636	\$1,251,883	\$2,656,751	\$125,000	\$4,088,270	\$-	\$-	\$-	\$986,703	\$125,000	\$1,111,703
4	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bonds used to fund infrastructure projects	CHC	6,236,275	N	\$2,200,275	-	-	1,106,883	997,142	-	\$2,104,025	-	-	-	96,250	-	\$96,250
5	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by US Bank	CHC	2,260,919	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by City of Redding (120% debt service)	CHC	2,640,330	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Bonds-CHC Ser A & B Housing Bonds	Bonds Issued On or Before 12/31/10	12/13/2001	09/01/2021	US Bank	Bonds used to fund housing projects	CHC	763,159	N	\$763,159	-	-	-	763,159	-	\$763,159	-	-	-	-	-	\$-
24	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	CHC	439,980	N	\$146,660	-	-	-	-	73,330	\$73,330	-	-	-	-	73,330	\$73,330
26	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bonds used to fund infrastructure projects	Market Street	1,241,388	N	\$417,938	-	54,636	145,000	196,852	-	\$396,488	-	-	-	21,450	-	\$21,450
27	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by US Bank	Market Street	430,040	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by City of Redding (120% debt service)	Market Street	501,525	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Property taxes and assessments	Project Management Costs	02/01/2012	06/30/2020	Shasta County	Property taxes and assessments on Agency-owned property	Market Street	2,464	N	\$110	-	-	-	55	-	\$55	-	-	-	55	-	\$55

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
46	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	Market Street	154,560	N	\$51,520	-	-	-	-	25,760	\$25,760	-	-	-	-	25,760	\$25,760
50	Bonds-SHASTEC 2006 TA Bonds	Bonds Issued On or Before 12/31/10	08/02/2006	09/01/2036	US Bank	Bonds used to fund infrastructure projects	SHASTEC	15,119,303	N	\$943,131	-	-	-	699,183	-	\$699,183	-	-	-	243,948	-	\$243,948
51	Bonds-SHASTEC 2006 TA Bonds	Bonds Issued On or Before 12/31/10	08/02/2006	09/01/2036	US Bank	Bond reserves held by US Bank	SHASTEC	991,577	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	SHASTEC	3,405,460	N	\$51,820	-	-	-	-	25,910	\$25,910	-	-	-	-	25,910	\$25,910
63	Bonds - CHC 2003 TA Bonds	Reserves	01/01/2014	06/30/2014	US Bank	Reserve for amount due next half of calendar year.	CHC	300,000	N	\$300,000	-	-	-	-	-	\$-	-	-	-	300,000	-	\$300,000
67	Bonds-SHASTEC 2006 TA Bonds	Reserves	08/02/2006	09/01/2036	US Bank	Reserve for amount due next half of calendar year.	SHASTEC	325,000	N	\$325,000	-	-	-	-	-	\$-	-	-	-	325,000	-	\$325,000
81	Market Street Long-Range Property Management Plan	Property Maintenance	07/01/2016	06/30/2019	To Be Determined	Long-Range Property Management Plan	Market Street	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Loan-Clover Creek Drainage Preserve - Previously #57	RPTTF Shortfall	05/18/1999	06/30/2019	City of Redding	Loan for Construction of the Clover Creek Drainage Preerve	SHASTEC	360	Y	\$360	-	-	-	360	-	\$360	-	-	-	-	-	\$-

**Redding**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	6,777,578		951,779	66,705	(2,398)	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	80,452			107,793	5,095,839	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	65,888		897,143	22,825	3,986,854	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			54,636	145,000	1,106,883	RESERVE \$54,636 use on line #26; OTHER \$145,000 interest earnings to use on line #26; RPTTF \$1,106,523 over paid by County \$1,106,883 line item #4
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>			64	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$6,792,142</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,673</b>	<b>\$(360)</b>	

**Redding**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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84	When Redding 2018-19 Prior Period Adjustment was prepared it was discover that there was additional interest payable and paid on the loan of \$360.00